

~~S-E-C-R-E-T~~

Approved For Release 2000/09/01 : CIA-RDP81B00878R001300140004-4

Voucher No. 3172
25 November 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

20179 NOV 30 59

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Westinghouse Electric Corporation
b. Amount: \$8,188.00
c. Contract Number: TA-3034
d. Invoice Number: Completion 22
e. Check to be dated: 30 November 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is N7-2502-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

58,265,439
[Redacted]
Authorized Certifying Officer
25 November 1959

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S O 2012
NEXT REVIEW DATE: _____
AUTH: HR 70-2
DATE: 6/1/82 REVIEWER: 064540

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Authorized Certifying Officer
25 November 1959

Dist:

2 - Add

1 - Contract TA-3034 (Posting)

1 - Voucher

EL:jt/DPD-Fin/25 November 1959

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PUBLIC VOUCHER FOR PURCHASES AND

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Use continuation sheet(s) if necessary

D. O. VOU. NO.

BU. VOU. NO. Completion #22

U. S. Department of the Navy Contract No. TA-3034
(Department, bureau, or establishment)Voucher prepared at _____
(Give place and date)Payee's Account No. AAD-30465 XXXXXXXXXX 13-9TO Westinghouse Electric Corporation
(Payee)
1625 'K' Street, N.W., Washington 6, D.C.
(Address)

PAID BY

ENCLOSURE
ORD-7255-8
COPY 1 OF 2Contract No. _____ Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT	
				Cost	Per		
	Final 1957 & 1958 Overhead Rates	See Schedule Attached					8,188.00
			TOTAL				8,188.00

PAYMENT:

COMPLETE ☐
 PARTIAL ☐
 FINAL ☐
 PROGRESS ☐
 ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

STATINTL

STATINTL

Amount verified; cor
(Signature or initials)

8,188.00

I Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that payment.

25 Nov 59
(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (REVISED 12-57)

Appropriation Symbol and Sub-head	Object Class	Expenditure Account	Chargeable Activity	Bureau Control Activity No.	Bureau Control No.	Subauthorization		Amount
						Activity	Number	

I.R. No's.

Project Order Date

Paid by { Check No. _____ for \$ _____ on Treasurer of the United States in favor of payee named above.
 Check No. _____ for _____ (Amount) on _____ (Name of bank)
 Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

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 If the payee is a corporation or other entity, the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per

Title

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.

2. (a) Advertising by circular letters sent to _____ dealers.

(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.

4. Without advertising in accordance with _____

5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

Note.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)